

# COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee

LOUISIANA BANKERS ASSOCIATION STATE PAC  
5555 Bankers Avenue  
Baton Rouge, LA 70808

OFFICE USE ONLY

Report Number: 38760

Date Filed: 2/3/2014

Report Includes Schedules:

Schedule A-1

Schedule A-3

Schedule E-3

Schedule E-4

2. Date of Election \_\_\_\_\_

This report covers from 1/1/2014 through 1/31/2014

3. Type of Report:

_____ 180th day prior to primary	_____ 40th day after general
_____ 90th day prior to primary	<u>X</u> Annual (future election)
_____ 30th day prior to primary	_____ Monthly
_____ 10th day prior to primary	
_____ 10th day prior to general	_____ Amendment to prior report

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

CEO ROBERT T TAYLOR

Chairperson

5555 Bankers Avenue

Baton Rouge, LA 70808

JOSEPH GENDRON

Treasurer

535 W Woodruff Drive

Baton Rouge, LA 70808

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party?

\_\_\_\_\_ Yes

X No

If "yes", which party?

7. a. Name of Person Preparing Report

CONTROLLER PHILLIS BOYD

b. Daytime Telephone

225-214-4827

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 3rd day of February, 2014.

Robert T. Taylor

Signature of Committee/Chairperson

225-387-3282

Daytime Telephone

Joseph Gendron

Signature of Committee Treasurer, if any

225-387-3282

Daytime Telephone

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 10,915.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 10,915.00
5. Other Receipts (Schedule A-3)	\$ 3,000.43
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 13,915.43

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 0.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 14,250.00
12. <b>TOTAL EXPENDITURES</b> (Lines 9 + 10 + 11)	\$ 14,250.00
13. Other Disbursements (Schedule E-4)	\$ 100.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	\$ 14,350.00

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 43,674.58
18. <i>Plus</i> total receipts this period ( <i>less</i> in-kind contributions received) (Line 8 above minus line 2 above)	\$ 13,915.43
19. <i>Less</i> total disbursements this period ( <i>less</i> in-kind expenditures) (Line 16 above minus line 10 above)	\$ 14,350.00
20. Funds on hand at close of reporting period	\$ 43,240.01

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments ( <i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

## NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
<b>BANK OF COUSHATTA</b> PO Box 1360 Coushatta, LA 71019-1360  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/06/2014	\$700.00	\$700.00
<b>BANK OF JENA</b> PO Box 1440 Jena, LA 71342-1440  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/02/2014	\$525.00	\$525.00
<b>BANK OF MARINGOUIN</b> PO Box 68 Maringouin, LA 70757  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/13/2014	\$525.00	\$525.00
<b>BANK OF SUNSET &amp; TRUST</b> PO Box D Sunset, LA 70584  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/08/2014	\$700.00	\$700.00
<b>BANK OF ZACHARY</b> Po Box 497 Zachary, LA 70791  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/28/2014	\$700.00	\$700.00
<b>BASILE STATE BANK</b> PO Box 697 Basile, LA 70515  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/31/2014	\$525.00	\$525.00
<b>4. SUBTOTAL (this page)</b>		<b>\$ 3,675.00</b>	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:</b>			
SUBTOTAL (this page)		<b>\$ 0.00</b>	TOTAL (complete only on last page of this schedule)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
<b>CONTROLLER PHILLIS BOYD</b> 5555 Bankers Avenue Baton Rouge, LA 70808  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/08/2014	\$15.00	\$15.00
<b>CITIZENS PROGRESSIVE BANK</b> PO Box 1689 Columbia, LA 71418  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/30/2014	\$525.00	\$525.00
<b>GIBSLAND BANK &amp; TRUST COMPANY</b> PO Box 180 Gibsland, LA 71028  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/06/2014	\$900.00	\$900.00
<b>JD BANK</b> PO Box 730 Jennings, LA 70546  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/03/2014	\$1,250.00	\$1,250.00
<b>JACKSON PARISH BANK</b> PO Drawer 640 Jonesboro, LA 71251  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/27/2014	\$525.00	\$525.00
<b>GINGER A LAURENT</b> Po Box 681 New Roads, LA 70760  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/07/2014	\$100.00	\$100.00
<b>4. SUBTOTAL (this page)</b>		<b>\$ 3,315.00</b>	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:</b>			
SUBTOTAL (this page)		<b>\$ 0.00</b>	TOTAL (complete only on last page of this schedule)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
MERCHANTS & FARMERS BANK & TRUST COMPANY PO Box 1151 Leesville, LA 71496-1151  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/21/2014	\$900.00	\$900.00
PEOPLES BANK & TRUST PO Box 747 New Roads, LA 70760  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/07/2014	\$700.00	\$700.00
PLAQUEMINE BANK & TRUST PO Box 626 Plaquemine, LA 70765  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/17/2014	\$700.00	\$700.00
SYNERGY BANK PO Box 2166 Houma, LA 70361  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/22/2014	\$900.00	\$900.00
ROBERT T TAYLOR 2170 Brentwood Drive Baton Rouge, LA 70809  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/08/2014	\$25.00	\$25.00
TENSAS STATE BANK PO Box 368 Newellton, LA 71357  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/02/2014	\$700.00	\$700.00
4. SUBTOTAL (this page)		\$ 3,925.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 10,915.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page)		\$ 0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
HAROLD RITCHIE CAMPAIGN FUND 25255 Highway 62 Franklinton, LA 70438	Void prior contribution check	01/13/2014	\$500.00
JOHN ALARIO CAMPAIGN FUND Po Box 44391 Baton Rouge, LA 70804-4391	Return of 2012 Contribution	01/02/2014	\$2,500.00
WHITNEY BANK One American Place Baton Rouge, LA 70825	Interest	01/31/2014	\$0.43
5. Total OTHER RECEIPTS during this reporting period			\$ 3,000.43

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**SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES**

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
ALERIO PAC PO Box 44391 Baton Rouge, LA 70804	01/13/2014	\$ 2,500.00
ANDY ANDERS CAMPAIGN FUND PO Box 505 Vidalia, LA 71373	01/23/2014	\$ 1,000.00
BRIDGE PAC 2133 Silverside Drive Ste A Baton Rouge, LA 70808	01/13/2014	\$ 1,000.00
DAVID HEITMEIER CAMPAIGN FUND PO Box 740338 New Orleans, LA 70174	01/29/2014	\$ 1,000.00
DOROTHY SUE HILL CAMPAIGN 529 Tramel Road Dry Creek, LA 70637	01/13/2014	\$ 500.00
HAROLD RITCHIE CAMPAIGN FUND 25255 Highway 62 Franklinton, LA 70438	01/23/2014	\$ 500.00
HERBERT B. DIXON CAMPAIGN FUND 804 Broadway Avenue Alexandria, LA 71302	01/13/2014	\$ 500.00
JIM FANNIN CAMPAIGN FUND 568 Taylor Road Jonesboro, LA 71257	01/13/2014	\$ 1,000.00
3. SUBTOTAL (optional)		\$ 8,000.00
4. TOTAL (optional - complete only on last page of this schedule)		

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## SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

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1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
JOE HARRISON CAMPAIGN ACCOUNT PO Drawer 160 Labadieville, LA 70372	01/23/2014	\$ 750.00
JOHNNY GUINN CAMPAIGN FUND 515 13th Street Jennings, LA 70546	01/23/2014	\$ 750.00
JONATHAN PERRY CAMPAIGN 120 North Cushing Avenue Kaplan, LA 70548	01/23/2014	\$ 750.00
KLECKLEY PAC PO Box 4085 Lake Charles, LA 70606	01/13/2014	\$ 1,000.00
MARCUS L. HUNTER CAMPAIGN 900 St. John Street Monroe, LA 71201	01/08/2014	\$ 750.00
PAGE CORTEZ CAMPAIGN 111 Southwark Drive Lafayette, LA 70508	01/23/2014	\$ 500.00
STEPHEN ORTEGO CAMPAIGN PO Box 488 Carencro, LA 70520	01/13/2014	\$ 500.00
TERRY BROWN CAMPAIGN FUND 510 Main Street Colfax, LA 71417	01/08/2014	\$ 500.00
3. SUBTOTAL (optional)		\$ 5,500.00
4. TOTAL (optional - complete only on last page of this schedule)		

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1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
VINCENT PIERRE CAMPAIGN FUND PO Box 93022 Lafayette, LA 70501	01/23/2014	\$ 750.00
3. SUBTOTAL (optional)		\$ 750.00
4. TOTAL (optional - complete only on last page of this schedule)		\$ 14,250.00

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## SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
CAMPAIGN FINANCE 8401 United Plaza Blvd. Ste 200 Baton Rouge, LA 70809	01/03/2014	2014 Filing Fee	\$ 100.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 100.00

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